

UT-5 - Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 7/1/05 to 6/30/2006

SPECIAL DISTRICT NAME: Wellsville-Mendon Conservation District
SPECIAL DISTRICT TYPE:
FISCAL YEAR END: 12/31/2006

PART I-REVENUE

A. Current Charges:

1. \$
2. \$
3. \$
4. \$

Total current charges (A1-A4) ZAA 0

B. Property Taxes:

C. Fee-in-lieu of Taxes:

D. All Other Taxes: specify

T01
T01

E. Special Assessments:

F. Revenue from State Government:

1. Community Impact Board

T99 148243
U01

2. \$
3. \$
4. \$

Total revenue from State Government ZCC 0

G. Revenue from Other Local Gov'ts:

1. \$
2. \$
3. \$
4. \$

Total revenue from other local gov'ts ZCD 0

H. Revenue from Federal Government:

1. \$
2. \$
3. \$
4. \$

Total revenue from Federal Government

I. Receipts from Sale of Property:

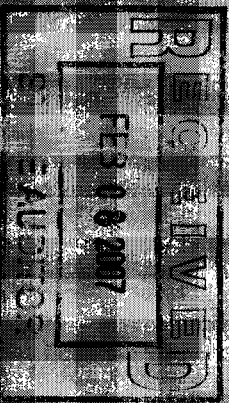
J. Interest Earnings:

K. Miscellaneous Other Revenue:

1. Fines and forfeits U30
2. Rents U40
3. Royalties U41
4. Private donations U50
5. Misc other revenue U99

Total Other Revenue
TOTAL REVENUE

0
148,809



PART II - EXPENDITURES

- A. Expenditure for Construction:
 B. Purchase of Land, Equip., Buildings, etc:
 C. Interest on Debt:
 D. Payments to Other Governments:

1. To State ZLL
 2. To local governments ZMM

- E. All other Expenditures:
 1a. Salaries and wages Z00

- 1b. Force Account (salaries and wages)
 1c. Salaries and Wages excluding force account (1a-1b)

2. All Other - Specify
 a. Water assessment
 b. Chemicals, supplies, Ins
 c. Machine Hire

- 2 d. Total All Other (sum 2a-2c.)
 3. Total All Other Expenditures (1c. and 2d.)

- TOTAL EXPENDITURES
 ZEE

- PART III - DEBT OUTSTANDING
 A. Long-term Debt:

1. Outstanding at beg. of fiscal year 19U
 2. Issued during fiscal year 29U
 3. Retired during fiscal year 39U

- Outstanding at end of fiscal year 49U
 B. Short-term Debt:

1. Outstanding at beg. of fiscal year 61V
 2. Outstanding at end of fiscal year 64V

- C. Other Long-term Obligations:

1. Lease Purchase Agreements \$
 2. Certificates of Participation 19U
 3. Accrued Leave Liability \$
 4. Other debt (Mortgages, Notes, Loans) \$

- PART IV - CASH AND INVESTMENTS
 AT END OF FISCAL YEAR:

- Cash and Investments
 W01
 W31
 W61

- Debt Service Funds
 Capital Project Enterprise Funds
 Other Funds

- Part V. Data Supplied by:
 Name: Alan D. Allred
 Title: CPA
 Telephone -- Area code and number 435-752-6441

- If you have any questions about the form, call or write:
 Van Christensen
 vchristensen@utah.gov
 State Auditor's Office

- E310 State Capitol Complex
 Salt Lake City, UT 84114-2310
 801-538-1394 or 1-800-622-1243

- E-mail to: utforms@utah.gov
 or include form with audit report/financial statement submitted to:
 State Auditor's Office
 E310 State Capitol Complex
 Salt Lake City, UT 84114-2310

- Updated 1/18/2006